

STATE OF COLORADO

OFFICE OF STATE PLANNING AND BUDGETING

111 State Capitol Building
Denver, Colorado 80203
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John W. Hickenlooper
Governor
Henry Sobanet
Director

February 15, 2013

The Honorable Pat Steadman
Chair, Joint Budget Committee
Colorado General Assembly
200 E. 14th Avenue, Third Floor
Legislative Services Building
Denver, CO 80203

Dear Senator Steadman:

This letter summarizes the Governor's final FY 2012-13 and FY 2013-14 budget request. It reflects budget initiatives submitted up to this date.

The Governor's budget includes the following initiatives for FY 2013-14:

- An increase of \$22.1 million General Fund for the second phase of our Child Welfare services plan, Keeping Kids Safe and Families Healthy 2.0. This sum includes \$13.1 million General Fund (\$0.6 million federal funds) and 3.6 FTE for prevention services, including enhanced Nurse Family Partnership collaboration, access to SafeCare, and a community response program. The package includes funding to keep children safely in their own homes. It provides funding for mobile technology to ease caseworker workloads, standardized screening practices and preparation for a state hotline, new child abuse screening and training competencies, and funding for transparency and public engagement. In addition, we have set aside \$9.0 million General Fund for building the state hotline;
- An increase of \$4.7 million total funds associated with revised Medicaid and CHP+ caseload and cost estimates in the Department of Health Care Policy and Financing. This request contains decreases of \$10.3 million General Fund and \$11.3 million in cash funds, offset by increases of \$26.4 million in federal funds;
- An increase of \$3.4 million General Fund for the Department of Corrections, including \$3.0 million and 56.1 FTE for kitchen security posts; and \$0.4 million and a decrease of 21.8 FTE associated with updated bed reductions; and
- Final capital construction requests of \$1.9 million General Fund Exempt for IT infrastructure necessary to support improvements in Colorado's Tax Revenue Pipeline. These requests are based on vendors' responses to a preliminary Request for Proposals

for new scanning equipment which indicate the need for significant network upgrades in order for the equipment to function properly.

The Governor's budget includes the following FY 2012-13 initiatives:

- An increase of \$3.3 million General Fund (\$0.2 million federal funds) to jump start our Child Welfare package in FY 2012-13; and,
- A decrease of \$46.9 million total funds (\$13.9 million General Fund) associated with revised caseload and cost estimates in the Department of Health Care Policy and Financing.

In addition to the budget items above, we would like to request that the Joint Budget Committee consider several issues to support our FY 2012-13 and FY 2013-14 budgets.

- With today's final package of requests, we expect the FY 2013-14 General Fund balance to exceed a 5.0 percent reserve by \$7.0 million. Of this amount, we request that the Committee appropriate an additional \$3.5 million to the Controlled Maintenance Trust Fund, bringing the total FY 2013-14 request for additional CMTF appropriations to \$26.6 million. We also ask that the Committee sponsor legislation to transfer the remaining \$3.5 million, along with any other General Fund revenue in excess of the 5.0 percent reserve in FY 2013-14, to the State Education Fund. (This legislation would mirror the action taken last session for excess General Fund revenue in FY 2012-13.)
- A critical component of our November 1, 2012 request involves increasing the required General Fund reserve from 4.0 percent to 5.0 percent for FY 2012-13 and beyond, notwithstanding SB09-228 triggers. We would like to reiterate our request that the JBC carry this legislation as a prudent means of better preparing Colorado for the inevitable next economic downturn.
- Our November 1, 2012 letter to you, we noted that we would ask the General Assembly to pass legislation allowing the Governor to repay the sources of revenue used to fight wildfires during 2012, including the Major Medical Insurance Fund and the Perpetual Base Account of the Severance Tax Fund. Under current law, reimbursements from the federal government for firefighting expenses must remain in the Disaster Emergency Fund. We would now like to request that the Committee sponsor this legislation. For a specific proposal of the language necessary to accomplish this, please contact OSPB's Deputy Director, Erick Scheminske, at 303-866-3024.
- During figure setting for the Department of Public Health and Environment, JBC staff recommended that the Committee sponsor legislation to continue a transfer of \$2.0 million from the Prevention, Detection, and Early Treatment Fund (Amendment 35 moneys) to the Department of Health Care Policy and Financing for the Disease Management Program in HCPF. We strongly support this recommendation, and encourage the Committee to sponsor this bill.

The tables which follow summarize the final budget request, including final initiatives submitted today.

Table 1: Governor's Budget Request by General Fund Category

| FY 2013-14 Governor's Budget: General Fund | | | | |
|---|-------------------------------|-------------------------------|--|-----------------|
| | FY 2012-13 Request | FY 2013-14 Request | FY 2013-14 Change Over FY 2012-13 | % Change |
| K-12 Education | \$3,015,440,512 | \$3,029,717,443 | \$14,276,931 | 0.5% |
| Health Care Policy & Financing | 1,850,323,701 | 2,023,170,136 | 172,846,435 | 9.3% |
| Corrections | 654,695,631 | 662,992,764 | 8,297,133 | 1.3% |
| Human Services | 643,193,460 | 686,792,818 | 43,599,358 | 6.8% |
| Higher Education | 619,261,908 | 656,729,783 | 37,467,875 | 6.1% |
| Other Departments | 772,031,461 | 856,118,929 | 84,087,467 | 10.9% |
| Subtotal Departments | 7,554,946,673 | 7,915,521,873 | 360,575,199 | 4.8% |
| Controlled Maintenance Trust Fund | 13,000,000 | 23,097,266 | 10,097,266 | 77.7% |
| Other General Fund Changes | 0 | 14,312,476 | 14,312,476 | N/A |
| Rebates/Expenditures | 177,403,545 | 216,947,440 | 39,543,895 | 22.3% |
| Total | 7,745,350,218 | 8,169,879,055 | 424,528,836 | 5.5% |

Table 2: Governor's Budget Request by Total Funds

| FY 2013-14 Governor's Budget: Total Funds | | | | |
|--|-------------------------------|-------------------------------|--|-----------------|
| | FY 2012-13 Request | FY 2013-14 Request | FY 2013-14 Change Over FY 2012-13 | % Change |
| Health Care Policy & Financing | \$5,585,610,829 | \$6,083,649,929 | \$498,039,100 | 8.9% |
| K-12 Education | 4,435,408,452 | 4,660,972,598 | 225,564,146 | 5.1% |
| Higher Education | 3,034,241,795 | 3,103,843,576 | 69,601,781 | 2.3% |
| Human Services | 2,081,112,741 | 2,143,011,408 | 61,898,667 | 3.0% |
| Transportation | 1,119,940,481 | 1,267,760,876 | 147,820,395 | 13.2% |
| Corrections | 740,871,242 | 750,176,977 | 9,305,735 | 1.3% |
| Judicial | 508,477,126 | 535,764,777 | 27,287,651 | 5.4% |
| Other Departments | 3,138,232,824 | 3,219,836,777 | 81,603,953 | 2.6% |
| Subtotal Departments | 20,643,895,490 | 21,765,016,917 | 1,121,121,428 | 5.4% |
| Controlled Maintenance Trust Fund | 13,000,000 | 23,097,266 | 10,097,266 | 77.7% |
| Other Changes | 0 | 14,312,476 | 14,312,476 | N/A |
| Rebates/Expenditures | 177,403,545 | 216,947,440 | 39,543,895 | 22.3% |
| Total | 20,834,299,035 | 22,019,374,099 | 1,185,075,065 | 5.7% |

As this overview indicates, our FY 2012-13 budget plan fully funds the 5.0 percent reserve proposal of \$371.8 million while also providing for a \$732.5 million General Fund transfer to the State Education Fund. Our FY 2013-14 budget maintains this 5.0 percent reserve. Table 3, below, reflects the total General Fund request for FY 2012-13 and FY 2013-14.

Table 3: General Fund Request Overview

| | FY 2012-13 Budget | FY 2013-14 Budget | Change over FY 2012-13 | FY 2013-14 % Change |
|--|------------------------------|------------------------------|-----------------------------------|--------------------------------|
| General Fund Available | \$8,849,727,173 | \$8,565,716,100 | (\$284,011,073) | -3.2% |
| General Fund Expenditures | <u>7,745,350,218</u> | <u>8,169,879,055</u> | <u>424,528,836</u> | <u>5.5%</u> |
| Ending General Fund | 1,104,376,955 | 395,837,045 | (708,539,909) | N/A |
| General Fund Reserve | 371,828,436 | 388,842,820 | 17,014,384 | 4.6% |
| GF Above Reserve Level | 732,548,518 | 6,994,225 | (725,554,293) | N/A |
| Other: | | | | |
| <i>GF Transfer to the State Education Fund</i> | <i>732,548,518</i> | <i>3,497,113</i> | <i>(729,051,406)</i> | <i>N/A</i> |
| <i>GF Transfer to the CMTF</i> | <i>0</i> | <i>3,497,112</i> | <i>N/A</i> | <i>N/A</i> |

FY 2012-13 State Budget Summary

| | |
|---|---------------------------|
| General Fund Available | \$ 8,849.7 million |
| General Fund Expenditures | <u>\$ 7,745.4 million</u> |
| General Fund Ending Reserve | \$ 1,104.3 million |
| General Fund Ending Reserve | \$ 1,104.3 million |
| General Fund 5.0% Reserve Calculation | <u>\$ 371.8 million</u> |
| Moneys in Excess of Reserve Calculation | \$ 732.5 million |
| Transfer to the State Education Fund | \$ 732.5 million |

FY 2013-14 State Budget Summary

| | |
|---|---------------------------|
| General Fund Available | \$ 8,565.7 million |
| General Fund Expenditures | <u>\$ 8,169.9 million</u> |
| General Fund Ending Reserve | \$ 395.8 million |
| General Fund Ending Reserve | \$ 395.8 million |
| General Fund 5.0% Reserve Calculation | <u>\$ 388.8 million</u> |
| Moneys in Excess of Reserve Calculation | \$ 7.0 million <1> |
| Moneys in Excess of Reserve Calculation | <u>\$ 7.0 million</u> |
| Transfer to the State Education Fund | \$ 3.5 million |
| Transfer to the CMTF | \$ 3.5 million |

In FY 2012-13, the total available General Fund is \$8,849.7 million. This sum is net of the adjustments made attributable to the American Taxpayer Relief Act of 2012 legislation, which reduced a portion of Colorado's revenues. Requested expenditures total \$7,745.4 million General Fund, leaving an ending balance of \$1,104.3 million. Of this ending balance, \$371.8 million is associated with the 5.0 percent reserve calculation, leaving \$732.5 million General Fund available for transfer to the State Education Fund.

In FY 2013-14, the total General Fund available is \$8,565.7 million. This sum is also net of adjustments made attributable to the fiscal cliff legislation. Requested expenditures total \$8,169.9 million General Fund, leaving an ending reserve of \$395.8 million, a sum which is \$7.0 million General Fund higher than the 5.0 percent reserve of \$388.8 million. We request that half (\$3.5 million) of this excess General Fund sum be transferred to the State Education Fund and that the other half (\$3.5 million) be transferred to the Controlled Maintenance Trust Fund.

Closing Comments

Thank you for your consideration of our budget. As always, if you have questions about this request or the budget in general, please do not hesitate to contact me.

Sincerely,



Henry Sobanet

Director, Governor's Office of State Planning and Budgeting

Cc: Senator Mary Hodge, Joint Budget Committee Member
Senator Kent Lambert, Joint Budget Committee Member
Representative Claire Levy, Joint Budget Committee Vice-chairman
Representative Cheri Gerou, Joint Budget Committee Member
Representative Crisanta Duran, Joint Budget Committee Member
Senate President John Morse
Speaker of the House Mark Ferrandino
Mr. John Ziegler, Joint Budget Committee Staff Director
Ms. Roxane White, Chief of Staff, Governor John W. Hickenlooper
Mr. Alan Salazar, Chief Strategy Officer / Directory of Policy and Research,
Governor John W. Hickenlooper
Mr. Kevin Patterson, Deputy Chief of Staff and Chief Administrative Officer,
Governor John W. Hickenlooper
Mr. Jamie Van Leeuwen, Deputy Chief of Staff, Governor John W. Hickenlooper
Ms. Christine Scanlan, Director of Legislative Affairs and Strategic Initiatives and
Senior Education Policy Adviser, Governor John W. Hickenlooper
Mr. Erick Scheminske, Deputy Director, Governor's Office of State Planning and
Budgeting

FY 2012-13: All General Fund

Total FY 2012-13
Including
Supplemental
Requests

FY 2012-13
February 15th
Request

FY 2012-13 Jan. 3-
25th Supplemental
Request

FY 2012-13 Jan. 2
Supplemental
Request

"1331" Early
Supplemental
Request

FY 2012-13
Appropriation

% Change to FY
2012-13
Appropriation

| Department | FY 2012-13 Appropriation | "1331" Early Supplemental Request | FY 2012-13 Jan. 2 Supplemental Request | FY 2012-13 Jan. 3- 25th Supplemental Request | FY 2012-13 February 15th Request | Total FY 2012-13 Including Supplemental Requests | % Change to FY 2012-13 Appropriation |
|---|-----------------------------|---|--|--|--|---|--|
| Agriculture | \$ 6,860,032 | \$ 3,889 | \$ - | \$ (31,594) | \$ - | \$ 6,832,327 | -0.4% |
| Corrections | 651,332,037 | 1,613,477 | (3,915,560) | 5,665,677 | 0 | 654,695,631 | 0.5% |
| Education | 3,015,437,087 | 4,265 | 0 | (840) | 0 | 3,015,440,512 | 0.0% |
| Governor's Office: | | | | | | | |
| Gov. Lt. Gov. OSPB | 7,145,455 | 15,703 | (1,552,936) | 0 | 0 | 5,608,222 | -21.5% |
| OED/IT/OIT | 11,174,626 | N/A | 0 | 0 | 0 | 11,174,626 | 0.0% |
| Health Care Policy & Financing | 1,857,115,475 | 117,217 | 7,139,024 | (148,044) | (13,899,971) | 1,850,323,701 | -0.4% |
| Higher Education | 619,261,908 | 0 | 0 | 0 | 0 | 619,261,908 | 0.0% |
| Human Services | 642,011,487 | 248,802 | 2,994,515 | (5,714,670) | 3,653,326 | 643,193,460 | 0.2% |
| Judicial | 352,087,442 | 97,043 | 0 | (83,853) | 0 | 352,100,632 | 0.0% |
| Labor and Employment | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| Law | 9,896,185 | 40,207 | 0 | (512) | 0 | 9,935,880 | 0.4% |
| Legislature | 35,960,016 | 3,228 | 0 | 0 | 0 | 35,963,244 | 0.0% |
| Local Affairs | 11,098,481 | 4,595 | (24,830) | 17,798 | 0 | 11,096,044 | 0.0% |
| Military and Veterans Affairs | 6,681,430 | 11,177 | 30,440 | (5,016) | 0 | 6,718,031 | 0.5% |
| Natural Resources | 23,740,163 | 28,120 | 0 | (20,027) | 0 | 23,748,256 | 0.0% |
| Personnel and Administration | 6,596,233 | 6,920 | 0 | 0 | 0 | 6,603,153 | 0.1% |
| Public Health and Environment | 30,725,111 | 0 | 417,565 | 0 | 0 | 31,142,676 | 1.4% |
| Public Safety | 84,624,139 | 354,385 | 1,306,023 | 390,807 | 0 | 86,675,354 | 2.4% |
| Regulatory Agencies | 1,714,111 | 1,707 | 0 | 0 | 0 | 1,715,818 | 0.1% |
| Revenue | 73,668,142 | (274,621) | 0 | (9,185) | 0 | 73,384,336 | -0.4% |
| State | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| Transportation | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| Treasury | 109,332,502 | 360 | 0 | 0 | 0 | 109,332,862 | 0.0% |
| Operating Subtotal | \$ 7,556,462,062 | \$ 2,276,474 | \$ 6,394,241 | \$ 60,541 | \$ (10,246,645) | \$ 7,554,946,673 | 0.0% |
| Controlled Maintenance Trust Fund | \$ 13,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 13,000,000 | |
| GF Set-Asides for Supplementals | \$ - | \$ - | \$ (336,700) | \$ (5,952,000) | \$ 6,288,700 | \$ - | N/A |
| Other GF Obligations | | | | | | | |
| Cigarette Rebates <1> | (100,000) | 0 | 700,000 | 0 | 0 | 600,000 | N/A |
| Old Age Pension Fund | 112,400,000 | 0 | 1,200,000 | 0 | 0 | 113,600,000 | 1.1% |
| Property Tax, Heat, and Rent Credit <1> | (200,000) | 0 | (100,000) | 0 | 0 | (300,000) | 50.0% |
| Fire/Police Pensions <1> | 175,247 | 0 | (200,000) | 0 | 0 | (24,753) | -114.1% |
| Amendment 35 GF <1> | (83,200) | 0 | 0 | 0 | 0 | (83,200) | 0.0% |
| Interest on School Loans | 1,200,000 | 0 | (600,000) | 0 | 0 | 600,000 | -50.0% |
| Homestead Exemption <1> | (900,000) | 0 | 2,500,000 | 0 | 0 | 1,600,000 | N/A |
| GF Transfers for Capital Construction | 60,991,314 | 0 | 400,764 | 19,420 | 0 | 61,411,498 | 0.7% |
| Subtotal Other GF Obligations | \$ 173,483,561 | \$ - | \$ 3,900,764 | \$ 19,420 | \$ - | \$ 177,403,545 | 2.3% |
| Total General Fund | \$ 7,742,945,423 | \$ 2,276,474 | \$ 9,958,305 | \$ (5,872,059) | \$ (3,957,945) | \$ 7,745,550,218 | 0.0% |

<1> Represents forecasted adjustments to the base.

Governor's Office of State Planning and Budgeting

Attachment 1: FY 2012-13 GF Spending

February 15, 2013

FY 2013-14: All General Fund

Department FY 2013-14 Request (November 1) January 2, FY 2013-14 Budget Amendments January 3-25th FY 13-14 Budget Amendments February 15th Request Total FY 2013-14 with Budget Amendments % Change to FY 2013-14 Request

| | | | | | | |
|---|-------------------------|-----------------------|-----------------------|------------------------|-------------------------|--------------|
| Agriculture | \$ 7,238,712 | \$ - | \$ 3,489 | \$ - | \$ 7,242,201 | 0.0% |
| Corrections | 655,570,996 | (172,470) | 4,135,872 | 3,458,366 | 662,992,764 | 1.1% |
| Education | 3,016,915,356 | 0 | 12,802,087 | 0 | 3,029,717,443 | 0.4% |
| Governor's Office: | | | | | | |
| Gov. Lt. Gov. OSPB | 7,769,428 | 0 | 300,000 | 0 | 8,069,428 | 3.9% |
| OEDIT/OIT | 18,411,419 | 1,075,700 | 1,394,368 | 0 | 20,881,487 | 13.4% |
| Governor's Common Policies Changes | (2,325,045) | 0 | 0 | 0 | (2,325,045) | 0.0% |
| Health Care Policy & Financing | 2,031,840,027 | 1,798,991 | (138,480) | (10,330,402) | 2,023,170,136 | -0.4% |
| Higher Education | 656,729,783 | 0 | 0 | 0 | 656,729,783 | 0.0% |
| Human Services | 680,113,157 | 1,544,142 | (8,005,857) | 13,141,376 | 686,792,818 | 1.0% |
| Judicial | 376,792,697 | 0 | (21,485) | 0 | 376,771,212 | 0.0% |
| Labor and Employment | 0 | 0 | 0 | 0 | - | N/A |
| Law | 10,347,517 | 0 | (1,838) | 0 | 10,345,679 | 0.0% |
| Legislature | 37,948,320 | 0 | 0 | 0 | 37,948,320 | 0.0% |
| Local Affairs | 18,780,295 | 552,970 | 17,798 | 0 | 19,351,063 | 3.0% |
| Military and Veterans Affairs | 6,503,671 | 0 | (1,224) | 0 | 6,502,447 | 0.0% |
| Natural Resources | 24,089,080 | 0 | 10,317,085 | 0 | 34,406,165 | 42.8% |
| Personnel and Administration | 5,682,518 | 0 | 0 | 0 | 5,682,518 | 0.0% |
| Public Health and Environment | 31,354,622 | 417,565 | 492,776 | 0 | 32,264,963 | 2.9% |
| Public Safety | 87,200,253 | 51,121 | 5,181 | 0 | 87,256,555 | 0.1% |
| Regulatory Agencies | 1,777,317 | 0 | 0 | 0 | 1,777,317 | 0.0% |
| Revenue | 77,201,572 | 0 | 46,723 | 0 | 77,248,295 | 0.1% |
| State | 0 | 0 | 0 | 0 | - | N/A |
| Transportation | 0 | 0 | 0 | 0 | - | N/A |
| Treasury | 132,696,325 | 0 | 0 | 0 | 132,696,325 | 0.0% |
| Operating Subtotal | \$ 7,882,638,019 | \$ 5,268,019 | \$ 21,346,495 | \$ 6,269,340 | \$ 7,915,521,873 | 0.4% |
| Controlled Maintenance Trust Fund | \$ 23,097,266 | \$ - | \$ - | \$ - | \$ 23,097,266 | N/A |
| Set-aside for January/February Budget Amendments | \$ - | \$ 3,880,000 | \$ (3,880,000) | \$ - | \$ - | N/A |
| Other GF Obligations | | | | | | |
| Cigarette Rebates <1> | 0 | 500,000 | 0 | 0 | 500,000 | N/A |
| Old Age Pension Fund | 105,000,000 | 0 | 0 | 0 | 105,000,000 | 0.0% |
| Property Tax, Heat, and Rent Credit <1> | 0 | (100,000) | 0 | 0 | (100,000) | N/A |
| Fire/Police Pensions <1> | 175,247 | (300,000) | 0 | 0 | (124,753) | N/A |
| Amendment 35 GF <1> | (83,200) | 0 | 0 | 0 | (83,200) | 0.0% |
| Interest on School Loans | 1,200,000 | 0 | 0 | 0 | 1,200,000 | 0.0% |
| Homestead Exemption <1> | 0 | (200,000) | 0 | 0 | (200,000) | N/A |
| GF Transfers for Capital Construction | 102,808,399 | 0 | 6,071,923 | 1,875,071 | 110,755,393 | 5.9% |
| Subtotal Other GF Obligations | \$ 209,100,446 | \$ (100,000) | \$ 6,071,923 | \$ 1,875,071 | \$ 216,947,440 | 0.0% |
| Statewide Adjustments | | | | | | |
| Other Adjustments | 15,712,476 | (3,475,700) | 17,075,700 | (15,000,000) | 14,312,476 | -8.9% |
| Subtotal Statewide | \$ 15,712,476 | \$ (3,475,700) | \$ 17,075,700 | \$ (15,000,000) | \$ 14,312,476 | -8.9% |
| Total General Fund | \$ 8,130,548,207 | \$ 5,572,319 | \$ 40,614,118 | \$ (6,855,589) | \$ 8,169,879,055 | 0.5% |

<1> Represents forecasted adjustments to the base.

Comparison of Total Funds

| Department | FY 2012-13 Appropriation | "1331" Early | | | FY 2012-13 Jan. 2 | | FY 2012-13 Jan. 3 | | FY 2012-13 | | Total FY 2012-13 | | % Change to FY 2012-13 |
|---|-----------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| | | Supplemental Requests | Supplemental Request | Supplemental Request | Supplemental Request | Supplemental Request | Supplemental Request | Supplemental Request | Supplemental Request | Supplemental Request | Supplemental Request | Supplemental Request | |
| Agriculture | \$ 39,656,357 | \$ 22,876 | \$ - | \$ (28,691) | \$ - | \$ - | \$ 39,650,542 | \$ - | \$ - | \$ 39,650,542 | \$ - | 0.0% | |
| Corrections | 737,580,936 | 1,645,746 | (3,918,889) | 5,563,449 | 0 | 0 | 740,871,242 | 0 | 0 | 740,871,242 | 0 | 0.4% | |
| Education | 4,421,710,962 | 4,265 | 440,393 | 13,252,832 | 0 | 0 | 4,435,408,452 | 0 | 0 | 4,435,408,452 | 0 | 0.3% | |
| Governor's Office: | | | | | | | | | | | | | |
| Gov. Lt. Gov. OSBP | 36,157,005 | 32,579 | 4,163,217 | (18,276) | 0 | 0 | 40,334,525 | 0 | 0 | 40,334,525 | 0 | 11.6% | |
| OEDIT/OIT | 163,650,223 | 0 | 9,119,001 | 0 | 0 | 0 | 172,769,224 | 0 | 0 | 172,769,224 | 0 | 5.6% | |
| Health Care Policy & Financing | 5,561,158,114 | 234,433 | 71,428,660 | (296,089) | (46,914,289) | 0 | 5,585,610,829 | 0 | 0 | 5,585,610,829 | 0 | 0.4% | |
| Higher Education | 3,033,991,124 | 2,415 | 248,256 | 0 | 0 | 0 | 3,034,241,795 | 0 | 0 | 3,034,241,795 | 0 | 0.0% | |
| Human Services | 2,071,322,439 | 300,766 | 12,036,365 | (6,456,615) | 3,909,786 | 0 | 2,081,112,741 | 0 | 0 | 2,081,112,741 | 0 | 0.5% | |
| Judicial | 508,453,153 | 107,826 | 0 | (83,853) | 0 | 0 | 508,477,126 | 0 | 0 | 508,477,126 | 0 | 0.0% | |
| Labor and Employment | 158,116,661 | 10,240 | 0 | (9,355) | 0 | 0 | 158,117,546 | 0 | 0 | 158,117,546 | 0 | 0.0% | |
| Law | 57,251,130 | 103,046 | 0 | (1,799) | 0 | 0 | 57,352,377 | 0 | 0 | 57,352,377 | 0 | 0.2% | |
| Legislature | 37,049,397 | 3,228 | 0 | 0 | 0 | 0 | 37,052,625 | 0 | 0 | 37,052,625 | 0 | 0.0% | |
| Local Affairs | 327,238,113 | 4,595 | (24,830) | 2,877 | 0 | 0 | 327,220,755 | 0 | 0 | 327,220,755 | 0 | 0.0% | |
| Military and Veterans Affairs | 222,946,109 | 11,177 | 30,440 | (5,016) | 0 | 0 | 222,982,710 | 0 | 0 | 222,982,710 | 0 | 0.0% | |
| Natural Resources | 262,617,572 | 160,389 | 0 | (95,050) | 0 | 0 | 262,682,911 | 0 | 0 | 262,682,911 | 0 | 0.0% | |
| Personnel and Administration | 160,021,572 | 3,364,346 | 800,254 | (384,958) | 0 | 0 | 163,801,214 | 0 | 0 | 163,801,214 | 0 | 2.4% | |
| Public Health and Environment | 466,101,507 | 15,914 | 2,418,432 | (82,661) | 0 | 0 | 468,453,192 | 0 | 0 | 468,453,192 | 0 | 0.5% | |
| Public Safety | 320,196,864 | 378,085 | 2,109,961 | (566,031) | 0 | 0 | 322,118,879 | 0 | 0 | 322,118,879 | 0 | 0.6% | |
| Regulatory Agencies | 78,558,839 | 318,715 | 0 | (17,718) | 0 | 0 | 78,859,836 | 0 | 0 | 78,859,836 | 0 | 0.4% | |
| Revenue | 287,699,701 | 203,830 | (60,445) | (107,092) | 0 | 0 | 287,735,994 | 0 | 0 | 287,735,994 | 0 | 0.0% | |
| State | 19,893,142 | 297,856 | 0 | 191 | 0 | 0 | 20,191,189 | 0 | 0 | 20,191,189 | 0 | 1.5% | |
| Transportation | 1,119,353,686 | 586,795 | 0 | 0 | 0 | 0 | 1,119,940,481 | 0 | 0 | 1,119,940,481 | 0 | 0.1% | |
| Treasury | 478,908,945 | 360 | 0 | 0 | 0 | 0 | 478,909,305 | 0 | 0 | 478,909,305 | 0 | 0.0% | |
| Operating Subtotal | \$ 20,569,633,551 | \$ 7,809,482 | \$ 98,790,815 | \$ 10,666,145 | \$ (43,004,503) | \$ - | \$ 20,643,895,490 | \$ (43,004,503) | \$ - | \$ 20,643,895,490 | \$ - | 0.4% | |
| GF Set-Asides for Supplemental | \$ - | \$ - | \$ (336,700) | \$ (5,952,000) | \$ 6,288,700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | N/A | |
| Controlled Maintenance Trust Fund | \$ 13,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,000,000 | \$ - | \$ - | \$ 13,000,000 | \$ - | N/A | |
| Other Expenditures | | | | | | | | | | | | | |
| Cigarette Rebates <1> | \$ (100,000) | \$ - | \$ 700,000 | \$ - | \$ - | \$ - | \$ 600,000 | \$ - | \$ - | \$ 600,000 | \$ - | N/A | |
| Old Age Pension Fund | 112,400,000 | 0 | 1,200,000 | 0 | 0 | 0 | 113,600,000 | 0 | 0 | 113,600,000 | 0 | 1.1% | |
| Property Tax, Heat, and Rent Credit <1> | (200,000) | 0 | (100,000) | 0 | 0 | 0 | (300,000) | 0 | 0 | (300,000) | 0 | 50.0% | |
| Fire/Police Pensions <1> | 175,247 | 0 | (200,000) | 0 | 0 | 0 | (24,753) | 0 | 0 | (24,753) | 0 | -114.1% | |
| Amendment 35 GF <1> | (83,200) | 0 | 0 | 0 | 0 | 0 | (83,200) | 0 | 0 | (83,200) | 0 | 0.0% | |
| Interest on School Loans | 1,200,000 | 0 | (600,000) | 0 | 0 | 0 | 600,000 | 0 | 0 | 600,000 | 0 | -50.0% | |
| Homestead Exemption <1> | (900,000) | 0 | 2,500,000 | 0 | 0 | 0 | 1,600,000 | 0 | 0 | 1,600,000 | 0 | N/A | |
| GF Transfers for Capital Construction | 60,991,314 | 0 | 400,764 | 19,420 | 0 | 0 | 61,411,498 | 0 | 0 | 61,411,498 | 0 | 0.7% | |
| Subtotal Other Expenditures | \$ 173,483,361 | \$ - | \$ 3,900,764 | \$ 19,420 | \$ - | \$ - | \$ 177,403,545 | \$ 19,420 | \$ - | \$ 177,403,545 | \$ - | 2.3% | |
| Subtotal Statewide Adjustments | \$ 20,756,116,912 | \$ 7,809,482 | \$ 102,354,879 | \$ 4,733,565 | \$ (36,715,803) | \$ - | \$ 20,834,299,035 | \$ (36,715,803) | \$ - | \$ 20,834,299,035 | \$ - | 0.4% | |

<1> Represents forecasted adjustments to the base.

| Comparison of Total Funds | | | | | | | | | | | |
|--|---------------------------------|--|---|--|--|--|----------------------------------|--|---|--|--------------------------------|
| Department | FY 2013-14 Request (November 1) | | Change: Jan. 2 FY 2013-14 Budget Amendments | | Change: Jan. 3-25th FY 2013-14 Budget Amendments | | FY 2013-14 February 15th Request | | Total FY 2013-14 with Budget Amendments | | % Change to FY 2013-14 Request |
| | \$ | | \$ | | \$ | | \$ | | \$ | | |
| Agriculture | \$ 42,157,510 | | \$ 183,385,000 | | \$ 11,913,000 | | \$ - | | \$ 42,352,808 | | 0.5% |
| Corrections | 742,698,794 | | (172,470) | | 4,195,733 | | 3,454,920 | | 750,176,977 | | 1.0% |
| Education | 4,634,730,118 | | 440,393 | | 25,802,087 | | 0 | | 4,660,972,598 | | 0.6% |
| Governor's Office: | | | | | | | | | | | |
| Gov. Lt. Gov. OSPB | 36,968,621 | | 0 | | 1,691,671 | | 0 | | 38,660,292 | | 4.6% |
| OEDIT/OIT | 166,314,759 | | 19,403,631 | | 0 | | 0 | | 185,718,390 | | 11.7% |
| Governor's Common Policies Changes | 3,766,815 | | 0 | | 0 | | 0 | | 3,766,815 | | 0.0% |
| Health Care Policy & Financing | 6,036,722,041 | | 42,513,131 | | (276,960) | | 4,691,717 | | 6,083,649,929 | | 0.8% |
| Higher Education | 3,102,280,175 | | 0 | | 0 | | 1,563,401 | | 3,103,843,576 | | 0.1% |
| Human Services | 2,121,783,957 | | 16,236,048 | | (8,702,628) | | 13,694,031 | | 2,143,011,408 | | 1.0% |
| Judicial | 535,786,262 | | 0 | | (21,485) | | 0 | | 535,764,777 | | 0.0% |
| Labor and Employment | 159,825,863 | | 4,008,389 | | 14,298 | | 0 | | 163,848,550 | | 2.5% |
| Law | 58,257,621 | | 0 | | (6,466) | | 0 | | 58,251,154 | | 0.0% |
| Legislature | 39,037,701 | | 0 | | 0 | | 0 | | 39,037,701 | | 0.0% |
| Local Affairs | 336,056,742 | | 552,970 | | 4,070 | | 0 | | 336,613,782 | | 0.2% |
| Military and Veterans Affairs | 223,644,808 | | 0 | | (1,224) | | 0 | | 223,643,584 | | 0.0% |
| Natural Resources | 242,688,254 | | 0 | | 9,230,727 | | (4,547,748) | | 247,371,233 | | 1.2% |
| Personnel and Administration | 169,888,884 | | 44,540 | | 2,397,955 | | 0 | | 172,331,379 | | 1.4% |
| Public Health and Environment | 471,224,767 | | 97,921 | | 1,013,574 | | 0 | | 472,238,341 | | 0.2% |
| Public Safety | 334,566,017 | | 0 | | (787,924) | | 0 | | 333,876,014 | | -0.2% |
| Regulatory Agencies | 81,166,414 | | 0 | | 451 | | 0 | | 81,166,865 | | 0.0% |
| Revenue | 294,819,200 | | (60,445) | | 11,851 | | 0 | | 294,770,606 | | 0.0% |
| State | 20,547,348 | | 0 | | 191 | | 0 | | 20,547,539 | | 0.0% |
| Transportation | 1,267,760,876 | | 0 | | 0 | | 0 | | 1,267,760,876 | | 0.0% |
| Treasury | 505,641,724 | | 0 | | 0 | | 0 | | 505,641,724 | | 0.0% |
| Operating Subtotal | \$ 21,628,335,270 | | \$ 83,247,493 | | \$ 34,577,834 | | \$ 18,856,321 | | \$ 21,765,016,917 | | 0.6% |
| Controlled Maintenance Trust Fund | \$ 23,097,266 | | \$ - | | \$ - | | \$ - | | \$ 23,097,266 | | N/A |
| GF Set-Asides for Jan/Feb Budget Amendments | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | N/A |
| Other Expenditures | \$ - | | \$ 500,000 | | \$ - | | \$ - | | \$ 500,000 | | N/A |
| Cigarette Rebates <1> | | | | | | | | | | | |
| Old Age Pension Fund | 105,000,000 | | 0 | | 0 | | 0 | | 105,000,000 | | 0.0% |
| Property Tax, Heat, and Rent Credit <1> | 0 | | (100,000) | | 0 | | 0 | | (100,000) | | N/A |
| Fire/Police Pensions <1> | 175,247 | | (300,000) | | 0 | | 0 | | (124,753) | | N/A |
| Amendment 35 GF <1> | (83,200) | | 0 | | 0 | | 0 | | (83,200) | | N/A |
| Interest on School Loans | 1,200,000 | | 0 | | 0 | | 0 | | 1,200,000 | | N/A |
| Homestead Exemption <1> | 0 | | (200,000) | | 0 | | 0 | | (200,000) | | N/A |
| GF Transfers for Capital Construction | 102,808,399 | | 0 | | 6,071,923 | | 1,875,071 | | 110,755,393 | | 7.7% |
| Subtotal Other Expenditures | \$ 209,100,446 | | \$ (100,000) | | \$ 6,071,923 | | \$ 1,875,071 | | \$ 216,947,440 | | 3.8% |
| Statewide Adjustments | \$ 15,712,476 | | \$ (3,475,700) | | \$ 17,075,700 | | \$ (15,000,000) | | \$ 14,312,476 | | -8.9% |
| Statewide Adjustments | 15,712,476 | | (3,475,700) | | 17,075,700 | | (15,000,000) | | 14,312,476 | | -8.9% |
| Subtotal Statewide Adjustments | \$ 15,712,476 | | \$ (3,475,700) | | \$ 17,075,700 | | \$ (15,000,000) | | \$ 14,312,476 | | -8.9% |
| Total Funds | \$ 21,976,245,456 | | \$ 79,671,793 | | \$ 57,725,457 | | \$ 5,731,392 | | \$ 22,019,374,099 | | 0.7% |

<1> Represents forecasted adjustments to the base.

FTE

| Department | FY 2012-13 Appropriation | "1331" Early Supplemental Request | FY 2012-13 Jan. 2 Supplemental Request | FY 2012-13 Jan. 3 25th Supplemental Request | FY 2012-13 February 15th Request | Total FY 2012-13 | | % Change to FY 2012-13 Appropriation |
|--------------------------------|-----------------------------|---|--|---|--|---------------------------------------|--------------|--|
| | | | | | | Including Supplemental Requests | % | |
| Agriculture | 282.4 | 0.0 | 0.0 | 0.0 | 0.0 | 282.4 | 0.0% | 0.0% |
| Corrections | 6,022.9 | 4.3 | (54.8) | 5.6 | 0.0 | 5,978.0 | -0.7% | -0.7% |
| Education | 565.7 | 0.0 | 0.0 | 0.0 | 0.0 | 565.7 | 0.0% | 0.0% |
| Governor's Office: | | | | | | | | |
| Gov. Lt. Gov. OSPB | 89.6 | 0.0 | 0.0 | 0.0 | 0.0 | 89.6 | 0.0% | 0.0% |
| OEDIT/OIT | 947.8 | 0.0 | (1.3) | 0.0 | 0.0 | 946.5 | -0.1% | -0.1% |
| Health Care Policy & Financing | 326.2 | 0.9 | 0.0 | 0.0 | 0.0 | 327.1 | 0.3% | 0.3% |
| Higher Education | 21,458.9 | 0.0 | 0.0 | 0.0 | 0.0 | 21,458.9 | 0.0% | 0.0% |
| Human Services | 4,878.6 | 0.0 | 0.0 | (6.7) | 0.0 | 4,871.9 | -0.1% | -0.1% |
| Judicial | 4,267.6 | 0.0 | 0.0 | 0.0 | 0.0 | 4,267.6 | 0.0% | 0.0% |
| Labor and Employment | 1,006.3 | 0.0 | 0.0 | 0.0 | 0.0 | 1,006.3 | 0.0% | 0.0% |
| Law | 429.2 | 0.5 | 0.0 | 0.0 | 0.0 | 429.7 | 0.1% | 0.1% |
| Legislature | 271.0 | 0.0 | 0.0 | 0.0 | 0.0 | 271.0 | 0.0% | 0.0% |
| Local Affairs | 163.2 | 0.0 | 0.0 | 0.0 | 0.0 | 163.2 | 0.0% | 0.0% |
| Military and Veterans Affairs | 1,384.9 | 0.0 | 0.0 | 0.0 | 0.0 | 1,384.9 | 0.0% | 0.0% |
| Natural Resources | 1,464.1 | 0.0 | 0.0 | 0.0 | 0.0 | 1,464.1 | 0.0% | 0.0% |
| Personnel and Administration | 394.9 | 2.0 | 0.0 | 0.0 | 0.0 | 396.9 | 0.5% | 0.5% |
| Public Health and Environment | 1,223.1 | 0.0 | 0.0 | 0.0 | 0.0 | 1,223.1 | 0.0% | 0.0% |
| Public Safety | 1,558.3 | 0.0 | 0.0 | 0.0 | 0.0 | 1,558.3 | 0.0% | 0.0% |
| Regulatory Agencies | 557.9 | 2.0 | 0.0 | 0.0 | 0.0 | 559.9 | 0.4% | 0.4% |
| Revenue | 1,250.3 | 0.0 | (1.2) | 0.0 | 0.0 | 1,249.1 | -0.1% | -0.1% |
| State | 133.0 | 0.0 | 0.0 | 0.0 | 0.0 | 133.0 | 0.0% | 0.0% |
| Transportation | 3,308.8 | 0.0 | 0.0 | 0.0 | 0.0 | 3,308.8 | 0.0% | 0.0% |
| Treasury | 31.5 | 0.0 | 0.0 | 0.0 | 0.0 | 31.5 | 0.0% | 0.0% |
| Total FTE | 52,016.2 | 9.7 | (57.5) | (1.1) | 0.0 | 51,967.5 | -0.1% | -0.1% |

FTE

Change: FY 2013-14 Jan. 2 Budget Amendments FY 2013-14 Jan. 3-25th Budget Amendments Total FY 2013-14 with Budget Amendments

| Department | FY 2013-14 Request (November 1) | Change: FY 2013-14 Jan. 2 Budget Amendments | FY 2013-14 February 15th Request | Change: FY 2013-14 Jan. 3-25th Budget Amendments | Total FY 2013-14 with Budget Amendments | % Change to FY 2013-14 Request |
|--------------------------------|---------------------------------|---|----------------------------------|--|---|--------------------------------|
| Agriculture | 282.4 | (1.0) | 0.0 | 0.0 | 281.4 | -0.4% |
| Corrections | 5,886.3 | 0.0 | (2.7) | 34.3 | 5,917.9 | 0.5% |
| Education | 566.1 | 0.0 | 0.0 | 0.0 | 566.1 | 0.0% |
| Governor's Office: | | | | | | |
| Gov, Lt. Gov, OSPB | 143.6 | 0.0 | 0.0 | 0.0 | 143.6 | 0.0% |
| OEDIT/OIT | 920.8 | (3.8) | 0.0 | 0.0 | 917.0 | -0.4% |
| Health Care Policy & Financing | 338.2 | 0.0 | 0.0 | 0.0 | 338.2 | 0.0% |
| Higher Education | 21,458.9 | 0.0 | 0.0 | 12.0 | 21,470.9 | 0.1% |
| Human Services | 4,886.7 | 1.8 | (27.3) | 3.6 | 4,864.8 | -0.4% |
| Judicial | 4,267.6 | 0.0 | 0.0 | 0.0 | 4,267.6 | 0.0% |
| Labor and Employment | 1,006.3 | 12.0 | 0.0 | 0.0 | 1,018.3 | 1.2% |
| Law | 429.7 | 0.0 | 0.0 | 0.0 | 429.7 | 0.0% |
| Legislature | 271.0 | 0.0 | 0.0 | 0.0 | 271.0 | 0.0% |
| Local Affairs | 164.3 | 0.0 | 0.0 | 0.0 | 164.3 | 0.0% |
| Military and Veterans Affairs | 1,387.6 | 0.0 | 0.0 | 0.0 | 1,387.6 | 0.0% |
| Natural Resources | 1,452.1 | 0.0 | (2.0) | (25.7) | 1,424.4 | -1.9% |
| Personnel and Administration | 393.4 | 0.0 | 0.0 | 0.0 | 393.4 | 0.0% |
| Public Health and Environment | 1,212.1 | 0.0 | 5.0 | 0.0 | 1,217.1 | 0.4% |
| Public Safety | 1,579.1 | 0.0 | 0.0 | 0.0 | 1,579.1 | 0.0% |
| Regulatory Agencies | 562.8 | 0.0 | 0.0 | 0.0 | 562.8 | 0.0% |
| Revenue | 1,238.8 | (1.2) | 0.0 | 0.0 | 1,237.6 | -0.1% |
| State | 133.0 | 0.0 | 0.0 | 0.0 | 133.0 | 0.0% |
| Transportation | 3,317.5 | 0.0 | 0.0 | 0.0 | 3,317.5 | 0.0% |
| Treasury | 31.5 | 0.0 | 0.0 | 0.0 | 31.5 | 0.0% |
| Total FTE | 51,929.8 | 7.8 | (27.0) | 24.2 | 51,934.8 | 0.0% |